

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	618.67	618.67	0.00	618.67
COVINA - PROJECT # 2	0.00	38,497.06	38,497.06	0.00	38,497.06
AGENCY TOTAL	\$0.00	\$39,115.73	\$39,115.73	\$0.00	\$39,115.73
ALLOCATED / DISTRIBUTED			39,115.73	0.00	39,115.73
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84006 COUNTY SCHOOL SERVICE FUND-CHARTER OAK

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	24.27	24.27	0.00	24.27
COVINA - PROJECT # 2	0.00	1,509.40	1,509.40	0.00	1,509.40
AGENCY TOTAL				\$0.00	\$1,533.67
ALLOCATED / DISTRIBUTED				1,533.67	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	2.69	2.69	0.00	2.69
COVINA - PROJECT # 2	0.00	167.51	167.51	0.00	167.51
AGENCY TOTAL				\$0.00	\$170.20
ALLOCATED / DISTRIBUTED				170.20	0.00
BALANCE DUE				\$0.00	\$0.00